5/1/2023			SOLD %	
DAY - Shorting	Sell Short	Buy Cover	3025 70	Stop
ISEE	37.52	38.025	<u>-1.35%</u>	45.02
PENNY	Buy Price	Sell Price	1.5570	43.02
MULN	0.0739	0.0789	<u>6.77%</u>	
MOLIN	0.0739	0.0709	<u>0.77/0</u>	
5/2/2023			SOLD %	
DAY - Shorting	Sell Short	Buy Cover	30LD 70	Stop
SFM	39.15	37.545	4.10%	46.98
PENNY	Buy Price	Sell Price	<u>4.1070</u>	40.50
MULN	0.08	0.086	7.50%	
MOLIN	0.00	0.000	7.3070	
5/3/2023			SOLD %	
DAY - Shorting	Sell Short	Buy Cover	3010 70	Stop
IMGN	10.57	12.68	<u>-19.96%</u>	12.68
PENNY		Sell Price	13.3070	12.00
	Buy Price		0.009/	
NO ALERTS	1	1	<u>0.00%</u>	
5/4/2023			SOLD %	
DAY - Shorting	Sell Short	Buy Cover	3010 //	Stop
SHOP		·	2 / 20/	•
	56.21	58.14	<u>-3.43%</u>	67.45
PENNY	Buy Price	Sell Price	0.740/	
IDEX	0.042	0.0423	<u>0.71%</u>	
5/5/2023			SOLD %	
DAY - Shorting	Sell Short	Buy Cover	3025 70	Stop
CVNA	9.66	9.02	<u>6.63%</u>	11.59
PENNY	Buy Price	Sell Price	0.0370	11.55
FFIE	0.239	0.239	0.00%	
1111	0.239	0.239	<u>0.00%</u>	
5/8/2023			SOLD %	
DAY - Shorting	Sell Short	Buy Cover		Stop
PACW	7.05	5.96	<u>15.46%</u>	8.46
PENNY	Buy Price	Sell Price		J <b>J</b>
IDEX	0.0487	0.05	2.67%	
IDEA	0.0407	0.00	2.0770	
5/9/2023			SOLD %	
DAY - Shorting	Sell Short	Buy Cover		Stop
PLTR	8.8	9.65	<u>-9.66%</u>	10.56
PENNY	Buy Price	Sell Price	2.5070	_0.50
MOBQ	0.271	0.2	<u>-26.20%</u>	
.,,,,,,,,	0.271	0.2		I
5/10/2023			SOLD %	
DAY - Shorting	Sell Short	Buy Cover		Stop
CTIC	8.9	8.93	-0.34%	10.68
PENNY	Buy Price	Sell Price		
FFIE	0.1953	0.195	<u>-0.15%</u>	

5/11/2023			SOLD %	
DAY - Shorting	Sell Short	Buy Cover	30LD /6	Stop
ABST	11.33	11.38	<u>-0.44%</u>	13.60
PENNY	Buy Price	Sell Price	0.4470	13.00
FFIE	0.1922	0.2024	<u>5.31%</u>	
	0.1022	0.2024	<u>3.3170</u>	
5/12/2023			SOLD %	
DAY - Shorting	Sell Short	Buy Cover	0000	Stop
SPRY	7.11	8.53	-19.97%	8.53
PENNY	Buy Price	Sell Price		0.00
FFIE	0.243	0.25	2.88%	
	0.2.10	0.20	<u>210070</u>	
5/15/2023			SOLD %	
DAY - Shorting	Sell Short	Buy Cover		Stop
ALGS	1.27	1.27	0.00%	1.52
PENNY	Buy Price	Sell Price		
FFIE	0.2688	0.26	-3.27%	
5/16/2023			SOLD %	
DAY - Shorting	Sell Short	Buy Cover		Stop
NU	6.715	6.13	<u>8.71%</u>	8.06
PENNY	Buy Price	Sell Price		
TRKA	0.2474	0.23	-7.03%	
5/17/2023			SOLD %	
DAY - Shorting	Sell Short	Buy Cover		Stop
PACW	5.03	5.49	<u>-9.15%</u>	6.04
PENNY	Buy Price	Sell Price		
IDEX	0.0482	0.0476	<u>-1.24%</u>	
5/18/2023			SOLD %	
DAY - Shorting	Sell Short	Buy Cover		Stop
TTWO	139.51	140.16	<u>-0.47%</u>	167.41
PENNY	Buy Price	Sell Price		
WETG	0.0523	0.0513	<u>-1.91%</u>	
5/19/2023			SOLD %	
DAY - Shorting	Sell Short	Buy Cover		Stop
FTCH	5.27	5.03	<u>4.55%</u>	6.32
PENNY	Buy Price	Sell Price		
BHG	0.21	0.17	<u>-19.05%</u>	
5/22/2023			SOLD %	
DAY - Shorting	Sell Short	Buy Cover		Stop
AVRO	1.55	1.39	<u>10.32%</u>	1.86
PENNY	Buy Price	Sell Price		

MULN	0.949	0.922	<u>-2.85%</u>	
5/23/2023			SOLD %	
DAY - Shorting	Sell Short	Buy Cover		Stop
QUBT	1.51	1.17	<u>22.52%</u>	1.81
PENNY	Buy Price	Sell Price		
IDEX	0.0416	0.0405	<u>-1.65%</u>	
FFIE	0.2315	0.23		
5/24/2023			SOLD %	
DAY - Shorting	Sell Short	Buy Cover		Stop
CYTO	1.05	0.855	<u>18.57%</u>	1.26
PENNY	Buy Price	Sell Price		
UFAB	0.335	0.3	<u>-5.43%</u>	
FFIE	0.2144	0.2135		
5/25/2023			SOLD %	
DAY - Shorting	Sell Short	Buy Cover		Stop
NVDA	372.25	380.69	<u>-2.27%</u>	446.70
PENNY	Buy Price	Sell Price		
NKLA	0.602	0.61533	<u>-0.86%</u>	
MULN	0.9681	0.93		
5/26/2023			SOLD %	
DAY - Shorting	Sell Short	Buy Cover		Stop
ELEV	5.06	4.81	<u>4.94%</u>	6.07
PENNY	Buy Price	Sell Price		
MULN	0.8072	0.8584	<u>6.27%</u>	
FFIE	0.2196	0.2332		
5/30/2023			SOLD %	
DAY - Shorting	Sell Short	Buy Cover		Stop
Al	37.86	42.93	<u>-13.39%</u>	45.43
PENNY	Buy Price	Sell Price		
IDEX	0.045	0.044	<u>-2.22%</u>	
5/31/2023			SOLD %	
DAY - Shorting	Sell Short	Buy Cover		Stop
SOFI	6.735	6.94	<u>-3.04%</u>	8.08
PENNY	Buy Price	Sell Price		
FFIE	0.2416	0.23	<u>-4.80%</u>	

	TOTALS %
DAY	12.34%

	TOTALS %
PENNY	-44.57%

1st Stock 2nd Stock 3rd Stock

	SWING	TOTALS %
TSLA	24.72%	15.42%
AMZN	14.89%	
MSFT	6.65%	